

Oak Shores II (John E. King)
Single Loan Claims

Claim #	Date Claim Filed	Name/Address	Total Claim Amount Relating to the Oak Shores II (John E. King) Loan	Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)	Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan
10725-01460	11/16/2006	1989 Duesing Family Trust Dated 1/31/89 C/O Duesing, Steven & Deborah Ttees 1701 Golden Oak Dr Las Vegas, NV 89117-1453	175,719.00	35,117.06	140,601.94
10725-00881	10/31/2006	Adams, Michael 1730 Winter Moon Ct Reno, NV 89523	100,675.82	-	100,675.82
10725-02373	1/16/2007	Aquino, John P & Lisa 2950 Cabrillo St San Francisco, CA 94121-3532	50,000.00	10,033.44	39,966.56
10725-02167	1/12/2007	Benz Family Trust Dtd 7/1/95 Bernard D & Margaret W Benz Ttees 1265 Old Foothill Rd Gardnerville, NV 89460	81,366.44	10,033.44	30,649.78
10725-00430	10/4/2006	Dupin, William & Penny 545 Cole Cir Incline Village, NV 89451	10,238.91	-	10,238.91
10725-00020-2	12/12/2006	Falvai, Brenda 252 North Paseo De Juan Anaheim, CA 89101	37,860.24	10,033.44	27,826.80
10725-02544	6/11/2007	Fischer Family Trust Dtd 6/9/95 C/O Aloys & Joyce Fischer Ttees PO Box 579901 Modesto, CA 95357-5901	121,023.33	10,033.44	110,989.89
10725-00757	10/26/2006	Higgins, Kevin 10413 Mansion Hills Ave Las Vegas, NV 89144	100,000.00	20,066.89	79,933.11

EXHIBIT A

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10725-01832	12/29/2006	Jack S Tiano Accountancy Corp 32351 Via Antibes Dana Point, CA 92629-3442	52,673.28	10,033.44	42,639.84
10725-02455	5/31/2007	Johansen Family Trst Dtd 10/23/87 Amended 6/11/04 C/O Leif A & Roberta K Johansen Trustees PO Box 2773 Truckee, CA 96160-2773	100,447.47	30,100.33	70,347.14

EXHIBIT A

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